



SAMAL & ASSOCIATES

Chartered Accountant

Gandhi Chhaka, New Market, Keonjhar

Email : pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com

Ph. : 06766-256329, Mob : 9437124716

Auditors Report

We have Audited the attached Balance Sheet of " RAMADEVI VILLAGE DEVELOPMENT ORGANISATION (RVDO), BANABIHARIPUR, AKUL, SIRIGIDA, KENDUJHAR" FOREIGN CONTRIBUTION as on 31.03.2023 and the Income & Expenditure Account and the Receipt and Payment Account for the said period annexed thereto and report that:

a) We have obtained all the information and explanations, which to the best of our knowledge and beliefs were necessary for the purpose of our audit.

b) In our opinion proper books of accounts as required by law have been kept by the Organization so far as appears from our examination of such books.

c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account referred to this report are in agreement with the books of account.

d) In our opinion & to the best of our information and according to the explanation given to us, the said Balances Sheet and Income & Expenditure Account gives a true and fair view.

i) in so far as it relates to the Balance Sheet of the state of affairs as at 31.03.2023 and

ii) in so far as it relates to the Income and Expenditure Account of the excess of income over the expenditure for the year ended on that date.

Place: Keonjhar

For SAMAL & ASSOCIATES

Date: 11.09.2023

Chartered Accountants

(CA. Pradeep Kumar Jena)

Partner

M.N.-062843



RAMADEVI VILLAGE DEVELOPMENT ORGANISATION (RVDO)
BANABIHARIPUR, AKUL, SIRIGUDA, KEONJHAR, ODISHA
Consolidated Receipt & payment of Foreign Contribution
for the period 1st April '2022 to 31st March, 2023

Receipt	Amount (Rs)	Payment	Amount (Rs)
Opening Balance	-	PROGRAME EXPENSES	
Cash at bank:		Programme Cost	
cash in hand		Hatching Hope India-Phase-03(HHI)	18,59,395.18
Previous Project-Bank			18,59,395.18
Interest(FY-21-22)	1,455.00	Programme Cost	
Bank Of India A/c no-		Odisha Socio Economic Dev.	
540710100005262	1,455.00	Project(OSD)	13,68,409.82
			13,68,409.82
		Programme Cost	
Hatching Hope India-Heifer		Jiv Daya Foundation	3,55,394.10
Project	25,04,573.00		3,55,394.10
OSD -Heifer Project	17,28,847.00		
Jiv Daya Foundation	6,03,575.00		
	48,36,995.00		
Bank Interest	-	Closing Balance	
Hatching Hope India-Heifer		Cash at Bank	
Project (BOI)	3,412.00		
OSD -Heifer Project(BOI)	4,614.00	HHI Project	6,48,589.82
Jiv Daya Foundation(BOI)	568.00	OSD Project	365051.18
Jiv Daya Foundation (SBI)	3,146.00	Jiv Daya Foundation	2,51,894.90
Previous Project (BOI)	30.00	Previous Project Balance	1,485.00
	11,770.00		12,67,020.90
G.Total	48,50,220.00	G.Total	48,50,220.00

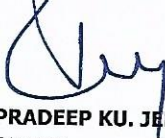
Keonjhar
Date:11.09.2023

For RVDO


Secretary
RVDO, Keonjhar
 (Secretary)



For SAMAL & ASSCIATES.
Chartered Accountants


C.A.PRADEEP KU. JERNA
 PARTNER
 M.N-062843



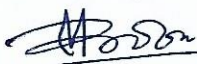
RAMADEVI VILLAGE DEVELOPMENT ORGANISATION (RVDO)
BANABIHARIPUR, AKUL, SIRIGUDA, KEONJHAR

Consolidated Income & Expenditure of Foreign Contribution
for the period 1st April '2022 to 31st March, 2023

Expenditure	Amount (Rs)	Income	Amount (Rs)
Programme Cost		Grant in Aid:	
PROGRAME EXPENSES		Hatching Hope India-Heifer Project	18,55,983.18
Programme Cost		OSD -Heifer Project	13,63,795.82
Hatching Hope India-Phase-	17,84,645.18	Jiv Daya Foundation	3,51,680.10
Programme Cost			35,71,459.10
Odisha Socio Economic Dev. Project(OSD)	12,88,709.82		
Programme Cost		Bank interest:	
Jiv Daya Foundation	3,55,394.10	Hatching Hope India-Heifer Project (BOI)	3,412.00
	34,28,749.10	OSD -Heifer Project(BOI)	4614.00
		Jiv Daya Foundation(BOI)	568.00
Excess of Income over Expenditure	1,55,935.00	Jiv Daya Foundation (SBI)	3,146.00
	1,55,935.00	Previous Project	1,485.00
			13,225.00
G. Total	35,84,684.10	G. Total	35,84,684.10

Keonjhar
Date:11.09.2023

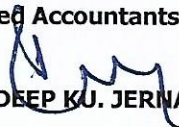
For RVDO


Secretary
(RVDO, Keonjhar)



For SAMAL & ASSCIATES.

Chartered Accountants


C.A. PRADEEP KJ. JERNA



PARTNER
AN-062843

RAMADEVI VILLAGE DEVELOPMENT ORGANISATION (RVDO)

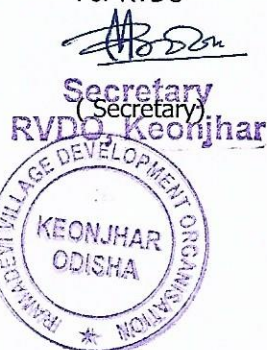
BANABIHARIPUR, AKUL, SIRIGUDA, KEONJHAR

Consolidated Balance sheet of Foreign Contribution as on 31st March, 2023

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
Capital Fund			Fixed Assets		
Excess of Income over Expenditure	1,54,450.00	1,54,450.00	FIXED ASSETS		1,54,450.00
			Laptop-HP 15-EC2008AX	59,500.00	
			HP Leserject M126A all in one		
			Print, Scan,	20,200.00	
			Dell DT V3710 desktop Intel		
			core 13	55,500.00	
			Tally-Prime Silver	19,250.00	
Unspent Fund		12,67,020.90	Closing Balance:		
HHI	6,48,589.82		Cash in hand:		
OSD	3,65,051.18		Cash at Bank		12,67,020.90
JDF	2,51,894.90		HHI Project	6,48,589.82	
Previous Project Balance	1,485.00		OSD Project	3,65,051.18	
			Jiv Daya Foundation	2,51,894.90	
			Previous Project Balance	1,485.00	
G.Total		14,21,470.90	G.Total		14,21,470.90

Keonjhar
Date: 11.09.2023

For RVDO



For SAMAL & ASSCIATES.
Chartered Accountants

C.A. PRADEEP KU. JERNA

PARTNER
M.N-062843

